

# State of Arizona



## Campaign Finance Report

**RECALL JOHN MCCAIN COMMITTEE**  
Committee #: 200202376

Treasurer: CARLSON, DOUGLAS D  
2638 N Sericin Cir, Mesa, AZ 85215  
Phone: (602) 751-6039  
Email: doug@recallmccain.org

### 2004 Pre-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: August 23, 2004  
Reporting Period: June 1, 2004-August 18, 2004

### Summary of Finances

|   |            |
|---|------------|
| Cash Balance at Beginning of Reporting Period:  | \$3,299.04 |
| Total Cash Receipts this Reporting Period:      | \$0.00     |
| Total Cash Disbursements this Reporting Period: | \$274.46   |
| Cash Balance at End of Reporting Period:        | \$3,024.58 |

Report ID: 20089

## Summary of Activity

| Income   | Schedule | This Period |        |        | Total to Date |
|--|----------|-------------|--------|--------|---------------|
|  |          | Cash        | Other  | Total  |               |
| Personal and Family Contributions                | C1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Individual Contributions                         | C2       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Contributions from Political Committees          | C3       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Business Contributions                           | C4       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Small Contributions                              | C5       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| CCEC Funding and Matching                        | C6       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Qualifying Contributions                         | C7       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Loans Made to this Committee                     | L1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Other Receipts, including Interest and Dividends | R1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Transfers from Other Committees                  | T1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| Cash Surplus from Previous Committee             | S1       | \$0.00      | \$0.00 | \$0.00 | \$0.00        |
| <b>Total Income</b>                              |          | \$0.00      | \$0.00 | \$0.00 | \$0.00        |

| Expenditures                            | Schedule | This Period |        |          | Total to Date |
|---|----------|-------------|--------|----------|---------------|
|   |          | Cash        | Other  | Total    |               |
| Operating Expenses                      | E1       | \$274.46    | \$0.00 | \$274.46 | \$274.46      |
| Independent Expenditures                | E2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Contributions to Other Committees       | E3       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Other Expenses                          | E4       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Transfers to Other Committees           | T1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Loans Made by This Committee            | L2       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Expenditure of In-Kind Contributions    | C8       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| Disposal of Surplus Cash                | S1       | \$0.00      | \$0.00 | \$0.00   | \$0.00        |
| <b>Total Expenditures</b>               |          | \$274.46    | \$0.00 | \$274.46 | \$274.46      |
| Bill Payments for Previous Expenditures | D1       | \$0.00      |        | \$0.00   | \$0.00        |
| <b>Total Cash Disbursed</b>             |          | \$274.46    |        |          |               |

Schedule E1 - Operating expenses

|   |                                      | Date       | Amount   | Cycle To Date |
|---|--------------------------------------|------------|----------|---------------|
| Name:   | DOUG CARLSON                         | 06/07/2004 | \$274.46 | \$274.46      |
| Address:  | 2638 N Sericin Cir, , Mesa, AZ 85215 |            | Cash     |               |
| Memo:   | Reimbursement Website Renewal 12 mos |            |          |               |
| Total of Operating Expenses                     |                                      |            | \$274.46 |               |
| Total of Refunds, Rebates, and Credits Received |                                      |            | \$0.00   |               |
| Net Total of Operating Expenses                 |                                      |            | \$274.46 |               |
|   |                                      |            |          |               |

